

**DR-2 Disclosure Summary Page****DR-2**

|  |                          |                           |                       |                |
|--|--------------------------|---------------------------|-----------------------|----------------|
| <b>Clayton County Democratic Central Committee</b> |                          | <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Committee Type:</b>                             | County Central Committee | <b>Statutory Due Date</b> | 1/19/2015             |                |
| <b>County:</b>                                     | Clayton                  | <b>Adjusted Due Date</b>  | 1/20/2015             |                |
| <b>District:</b>                                   | 0                        | <b>Filed Date</b>         | 1/4/2015 2:00:33 PM   |                |
| <b>Committee Code:</b>                             | 9042                     | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>                            | Democratic               | <b>Amendment Date</b>     | 10/30/2015 9:52:32 AM |                |
| <b>Report Date:</b>                                | 2014                     | <b>Candidate Name:</b>    |                       |                |

**Treasurer**

|                   |                       |                    |          |                  |       |
|-------------------|-----------------------|--------------------|----------|------------------|-------|
| <b>Last Name:</b> | Moser                 | <b>First Name:</b> | Charlene | <b>MI:</b>       | M     |
| <b>Address:</b>   | 34626 Jupiter Rd.     |                    |          |                  |       |
| <b>City:</b>      | Garber                | <b>State:</b>      | IA       | <b>Zip Code:</b> | 52048 |
| <b>Phone:</b>     | 563-255-2561          |                    |          |                  |       |
| <b>E-Mail:</b>    | fjmoser@alpinecom.net |                    |          |                  |       |

**Chairperson**

|                   |                        |                    |       |                  |       |
|-------------------|------------------------|--------------------|-------|------------------|-------|
| <b>Last Name:</b> | Thomas                 | <b>First Name:</b> | Roger | <b>MI:</b>       |       |
| <b>Address:</b>   | 17658 Domingo Rd.      |                    |       |                  |       |
| <b>City:</b>      | Elkader                | <b>State:</b>      | IA    | <b>Zip Code:</b> | 52048 |
| <b>Phone:</b>     | 563-245-1084           |                    |       |                  |       |
| <b>E-Mail:</b>    | rrthomas@alpinecom.net |                    |       |                  |       |

**Statement of Cash On Hand**

|   |                   |
|---|-------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$3,831.53</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$1,166.50        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$4,998.03</b> |
| <b>Schedule B: Expenditure Total</b>        | \$1,679.74        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$3,318.29</b> |

**Additional Assets and Liabilities**

|   |        |
|---|--------|
| <b>Loans in Place at Start of Period</b>    | \$0.00 |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00 |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00 |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00 |
| <b>Schedule F2: Outstanding Loans</b>       | \$0.00 |
| <b>Schedule G: Consultant Breakdown</b>     | No     |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00 |

## Schedule A: Contributions

Sch-A

|  |                           |                       |
|--|---------------------------|-----------------------|
| <b>Clayton County Democratic Central Committee</b> | <b>Status:</b>            | <b>Filed</b>          |
| <b>Committee Type:</b> County Central Committee    | <b>Statutory Due Date</b> | 1/19/2015             |
| <b>County:</b> Clayton                             | <b>Adjusted Due Date</b>  | 1/20/2015             |
| <b>District:</b> 0                                 | <b>Filed Date</b>         | 1/4/2015 2:00:33 PM   |
| <b>Committee Code:</b> 9042                        | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Democratic                 | <b>Amendment Date</b>     | 10/30/2015 9:52:32 AM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                      | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 10/19/2014        | Check #                   | Unitemized   | None                      | \$79.50             | <b>X</b>    |
| donation basket   |                           |  |                           |                     |             |
| 10/19/2014        | Check #                   | Unitemized   | None                      | \$20.00             | <b>X</b>    |
| ticket            |                           |  |                           |                     |             |
| 10/19/2014        | Check #                   | Unitemized   | None                      | \$80.00             | <b>X</b>    |
| cash              |                           |  |                           |                     |             |
| 10/19/2014        | Check #                   | Bergan, Bernard<br>17648 290th ST<br>Elkader, IA 52043               | None                      | \$20.00             | <b>X</b>    |
| ticket            |                           |  |                           |                     |             |
| 10/19/2014        | Check #                   | Bergan, Bernard<br>17648 290th ST<br>Elkader, IA 52043               | None                      | \$20.00             |             |
| cash for ticket   |                           |  |                           |                     |             |
| 10/19/2014        | Check #                   | dinan, richard<br>30892 dinan rd<br>elkader, IA 52043                | None                      | \$100.00            | <b>X</b>    |
| tickets           |                           |  |                           |                     |             |
| 10/19/2014        | Check #                   | Elsinger, Cy<br>36533 Nevada Rd.<br>Guttenberg, IA 52052             | None                      | \$40.00             | <b>X</b>    |
| tickets           |                           |  |                           |                     |             |
| 10/19/2014        | Check #                   | Hall, Jean Marie<br>514 oak st ne po box 305<br>Elkader, IA 52043    | None                      | \$60.00             | <b>X</b>    |
| tickets           |                           |  |                           |                     |             |
| 10/19/2014        | Check #                   | ihm, joeseeph<br>515 acre st<br>guttenberg, IA 52052                 | None                      | \$40.00             | <b>X</b>    |
| tickets           |                           |  |                           |                     |             |
| 10/19/2014        | Check #                   | Moser, F. Jerome & Charlene<br>34626 Jupiter Rd.<br>Garber, IA 52048 | None                      | \$40.00             | <b>X</b>    |

## Schedule A: Contributions

Sch-A

|  |                           |                       |
|--|---------------------------|-----------------------|
| <b>Clayton County Democratic Central Committee</b> | <b>Status:</b>            | <b>Filed</b>          |
| <b>Committee Type:</b> County Central Committee    | <b>Statutory Due Date</b> | 1/19/2015             |
| <b>County:</b> Clayton                             | <b>Adjusted Due Date</b>  | 1/20/2015             |
| <b>District:</b> 0                                 | <b>Filed Date</b>         | 1/4/2015 2:00:33 PM   |
| <b>Committee Code:</b> 9042                        | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Democratic                 | <b>Amendment Date</b>     | 10/30/2015 9:52:32 AM |

| Contribution Date  | Contribution Committee ID | Name and Address of Contributor                                    | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|--------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 10/19/2014         | Check #                   | Moyna, Judy<br>P. O. Box 628<br>Elkader, IA 52043                  | None                      | \$20.00             | X           |
| ticket             |                           |  |                           |                     |             |
| 10/19/2014         | Check #                   | neylan, kathleen<br>129 s main st<br>elkader, IA 52403             | None                      | \$40.00             | X           |
| ticket             |                           |  |                           |                     |             |
| 10/19/2014         | Check #                   | O'Meara, Karen<br>P.O. Box 321<br>Elkader, IA 52043                | None                      | \$20.00             | X           |
| 10/19/2014         | Check #                   | Orr, Linda<br>24764 Cable Ave<br>Elkader, IA 52043                 | None                      | \$40.00             | X           |
| tickets            |                           |  |                           |                     |             |
| 10/19/2014         | Check #                   | Powell, Kevin<br>12942 338th st<br>strawberry point, IA 52076      | None                      | \$160.00            | X           |
| tickets            |                           |  |                           |                     |             |
| 10/19/2014         | Check #                   | Specht, Phil<br>28304 Pleasant Ridge Rd<br>McGregor, IA 52157      | None                      | \$20.00             | X           |
| tickets            |                           |  |                           |                     |             |
| 10/19/2014         | Check #                   | Stone, Larry<br>23312 295th St.<br>Elkader, IA 52043               | None                      | \$50.00             | X           |
| tickets & donation |                           |  |                           |                     |             |
| 10/19/2014         | Check #                   | Thomas, Roger & Rosemary<br>17658 Domingo Rd.<br>Elkader, IA 52043 | None                      | \$40.00             | X           |
| tickets            |                           |  |                           |                     |             |
| 11/5/2014          | Check #                   | stassen, raymond<br>201 plum st<br>elkader, IA 52043               | None                      | \$150.00            |             |
| 11/19/2014         | Check #                   | Unitemized   | None                      | \$62.00             |             |
| donations          |                           |  |                           |                     |             |

# Schedule A: Contributions

**Sch-A**

|  |                          |                           |                       |              |
|--|--------------------------|---------------------------|-----------------------|--------------|
| <b>Clayton County Democratic Central Committee</b> |                          | <b>Status:</b>            |                       | <b>Filed</b> |
| <b>Committee Type:</b>                             | County Central Committee | <b>Statutory Due Date</b> | 1/19/2015             |              |
| <b>County:</b>                                     | Clayton                  | <b>Adjusted Due Date</b>  | 1/20/2015             |              |
| <b>District:</b>                                   | 0                        | <b>Filed Date</b>         | 1/4/2015 2:00:33 PM   |              |
| <b>Committee Code:</b>                             | 9042                     | <b>Postmark Date</b>      |                       |              |
| <b>Political Party:</b>                            | Democratic               | <b>Amendment Date</b>     | 10/30/2015 9:52:32 AM |              |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---------------------------------|---------------------------|---------------------|-------------|
| 10/15/2015        | Check #                   | Unitemized                      | None                      | \$65.00             |             |
| donation basket   |                           |                                 |                           |                     |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$297.00</b>   |
| <b>Total Fundraiser Contributions</b> | <b>\$869.50</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$1,166.50</b> |

**Schedule B: Expenditures****Sch-B**

|  |                          |
|--|--------------------------|
| <b>Clayton County Democratic Central Committee</b> |                          |
| <b>Committee Type:</b>                             | County Central Committee |
| <b>County:</b>                                     | Clayton                  |
| <b>District:</b>                                   | 0                        |
| <b>Committee Code:</b>                             | 9042                     |
| <b>Political Party:</b>                            | Democratic               |

|                           |                       |
|---------------------------|-----------------------|
| <b>Status:</b>            | <b>Adjusted</b>       |
| <b>Statutory Due Date</b> | 1/19/2015             |
| <b>Adjusted Due Date</b>  | 1/20/2015             |
| <b>Filed Date</b>         | 1/4/2015 2:00:33 PM   |
| <b>Postmark Date</b>      |                       |
| <b>Amendment Date</b>     | 10/30/2015 9:52:32 AM |

| Expenditure Date     | Expenditure Committee ID | Expenditure Name & Address  | Purpose                     | Expenditure Amount |
|----------------------|--------------------------|---|-----------------------------|--------------------|
| 10/19/2014           | Check #<br>706           | Johnson's, Supper club<br>916 High St. NE<br>Elkader, IA 52043                            | Fundraiser Food             | \$427.78           |
| food for fund raiser |                          |   |                             |                    |
| 10/19/2014           | 9192<br>Check #<br>705   | Winnebago County Democratic Central Committee<br>104 Sunland Ct.<br>Forest City, IA 50436 | Advertising                 | \$16.00            |
| ads for fund raiser  |                          |   |                             |                    |
| 11/5/2014            | Check #<br>707           | Press, Journal<br>107 W. Mission St.<br>Strawberry Point, IA 52076                        | Advertising                 | \$1,201.96         |
| ads for canidates    |                          |   |                             |                    |
| 12/29/2014           | Check #<br>882           | Postmaster - Elkader<br>105 Mulberry<br>Elkader, IA 52043                                 | Postage, Shipping, Delivery | \$34.00            |
| post office box      |                          |   |                             |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,679.74</b> |
|---------------------|-------------------|